

FISCAL YEAR-TO-DATE FINANCIAL SUMMARY REPORT ~ JULY 2022

	Current Year Actual vs. Budget				Prior Year				Compared to Last Year
	FY '22 YTD	% of Budget	FY '22 Budget	% of 2021 YTD	FY '21 YTD	% of Full Year Actual	FY '21 FINAL		
Operating Summary:									
INCOME:									
Contributions - General	\$ 1,120,376	83%	\$ 1,354,800	95%	\$ 1,181,895	89%	\$ 1,324,771	(61,519)	
Contributions - Restricted	102,008	132%	77,500	1870%	5,454	75%	7,310	96,555	
Mission Revenue	60,647	101%	60,000	264%	22,961	46%	49,961	37,686	
Released from Endowment	43,160	102%	42,160	104%	41,470	100%	41,470	1,690	
Croix Center Rent	51,311	92%	55,976	0%	50,810	92%	55,474	502	
Rental Income	48,765	89%	55,100	137%	35,494	91%	39,161	13,271	
USPS Facility Rent	22,000	92%	24,000	100%	22,000	92%	24,000	-	
Fees and Payments	48,889	94%	51,950	157%	31,215	93%	33,485	17,674	
Misc. Income	200		-	# DIV/0!	-	# DIV/0!	-	200	
Extraordinary Income (PPP)	-		-	# DIV/0!	-	# DIV/0!	-	-	
TOTAL INCOME	<u>\$ 1,497,357</u>	87%	<u>\$ 1,721,486</u>	108%	<u>\$ 1,391,299</u>	88%	<u>1,575,631</u>	<u>106,058</u>	↑ Op Rev Up
EXPENSE:									
All Personnel Expenses	913,041	91%	\$ 1,008,000	108%	849,169	92%	\$ 921,902	63,872	
Finance, Facilities, Operations	257,688	103%	249,750	109%	236,985	93%	253,716	20,702	
Loan Interest	105,536	93%	113,683	84%	125,036	93%	134,551	(19,500)	
Communications	3,383	56%	6,000	107%	3,153	94%	3,341	230	
ELCA Mission Support	16,500	55%	30,000	72%	22,500	75%	30,000	(6,000)	
Other Benevolence	2,750	28%	10,000	28%	3,750	230%	10,000	(1,000)	
Missions	60,647	101%	60,000	612%	22,961	20%	49,961	37,686	
Children / Youth / Family	10,417	63%	16,575	189%	9,912	55%	10,102	505	
Lifelong Faith Formation	3,183	67%	4,775	17%	5,516	333%	5,703	(2,333)	
Groups and Teams	26,046	98%	26,550	187%	19,001	72%	19,302	7,045	
Worship	27,186	114%	23,900	2%	13,932	8930%	14,692	13,255	
Total Expense	<u>\$ 1,426,378</u>	92%	<u>\$ 1,549,233</u>	109%	<u>\$ 1,311,916</u>	90%	<u>\$ 1,453,269</u>	<u>114,462</u>	↑ Op Exp Up
	<u>\$ 70,979</u>		<u>\$ 172,253</u>		<u>\$ 79,383</u>		<u>\$ 122,362</u>	<u>(8,404)</u>	↓ Op Surplus Down
Capital Summary:									
INCOME:									
Capital Funds - Other	<u>19,860</u>		<u>21,900</u>		<u>-</u>		<u>-</u>	<u>19,860</u>	
TOTAL INCOME	<u>19,860</u>		<u>\$ 21,900</u>	# DIV/0!	<u>\$ -</u>		<u>\$ -</u>	<u>19,860</u>	↑ Cap Rev Up
EXPENSE:									
Mortgage Principal	\$ 106,557	92%	\$ 115,273	126%	\$ 84,538	90%	\$ 94,061	22,019	
Staff Technology Upgrade	-		-		16,218		16,218	(16,218)	
Worship Technology Upgrade	95,701		70,000		4,699		4,806	91,002	
Other	8,403		7,500		6,332		6,332	2,071	
TOTAL EXPENSE	<u>\$ 210,661</u>	109%	<u>\$ 192,773</u>	188%	<u>\$ 111,787</u>	92%	<u>\$ 121,417</u>	<u>98,874</u>	↑ Cap Exp Up
	<u>\$ (190,801)</u>	112%	<u>\$ (170,873)</u>	171%	<u>\$ (111,787)</u>	92%	<u>\$ (121,417)</u>	<u>(79,014)</u>	↑ Incr in Capital Deficit
	<u>\$ (119,822)</u>		<u>\$ 1,380</u>		<u>(32,403)</u>		<u>\$ 946</u>	<u>(87,419)</u>	↑ Incr in TOTAL Deficit